



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, March 17, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,169	\$ 6,078	\$ 5,004	\$ 6,641
Tax and Loan Note Accounts (Table V)	13,368	16,296	16,958	49,817
Total Operating Balance	19,537	22,374	21,962	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,241	\$ 131,507	\$ 1,172,324	Public Debt Redemptions (Table III-B)	\$ 1,284	\$ 135,096	\$ 1,217,054
Agriculture Loan Repayments (misc) ¹	11	188	2,578	Commodity Credit Corporation	159	1,184	26,986
Commodity Credit Corporation	33	754	5,089	Defense Vendor Payments (EFT)	761	7,535	62,191
Customs and Certain Excise Taxes	76	1,225	11,042	Education Department	138	2,348	24,809
Deposits by States:				Energy Department	65	865	8,758
Unemployment	10	226	6,131	Family Support Payments (HHS)	-11	108	893
Supplemental Security Income	0	310	1,803	Federal Employees Insurance Payments ..	58	1,433	12,156
Energy Department	22	150	2,770	Federal Highway Administration	30	1,041	10,225
Estate and Gift Taxes	108	1,542	12,989	Federal Salaries (EFT)	1,818	5,800	44,925
Federal Reserve Earnings	0	1,325	12,584	Food and Nutrition Service (misc)	132	953	7,422
Foreign Deposits, Military Sales	149	656	4,791	Food Stamps	60	882	7,500
Housing and Urban Development (HUD) ..	30	619	4,865	Health and Human Services Grants (misc) ..	189	2,366	20,330
Individual Income and Employment				Housing and Urban Development (HUD) ..	98	2,548	19,158
Taxes, Not Withheld	247	5,049	77,249	Interest on Public Debt	4	497	84,031
Postal Service	320	4,968	44,661	Labor Department	41	521	5,164
Taxes Received (Table IV)	1,518	28,550	209,577	Medicare	955	12,279	99,533
Other Deposits:				Medicaid	516	6,748	53,248
				Natl Aeronautics & Space Adm. (NASA) ..	30	543	5,346
				Postal Service Money Orders and Other ..	159	2,741	24,938
				Temporary Assistance for Needy			
				Families (HHS)	49	700	6,997
				Unemployment Insurance Benefits	70	1,287	9,976
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	3,141	11,298	43,166
				Pension Benefit Guaranty Corp.	-201	-507	-1,274
Total Other Deposits	0	343	3,857	Unclassified	1,283	24,985	142,388
Change in Balance of Uncollected				Total, Other Withdrawals	4,223	73,996	416,804
Funds (closing balance \$ 79)	-2	90	3	Transfers to Depositories	0	22,043	270,706
Transfers from Depositories	7,157	107,177	866,365	Total Federal Reserve Account	10,827	283,514	2,439,151
Total Federal Reserve Account	10,918	284,679	2,438,679	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,230	81,544	559,210	(Table V)	7,157	107,177	866,365
Transfers from Federal Reserve Banks ..	0	22,043	270,706	Total Withdrawals (net of transfers)	10,827	261,471	2,168,445
Total Tax and Loan Note				Net Change in Operating Cash Balance	-2,837	-2,424	-36,921
Accounts (Table V)	4,230	103,588	829,916				
Total Deposits (net of transfers)	7,991	259,046	2,131,524				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, March 17, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 114,858	\$ 750,787
Regular Series	\$ 0	\$ 91,848	\$ 686,427	Notes	0	0	232,416
Cash Management Series	0	25,014	109,071	Bonds	0	1,000	1,003
Notes	0	-6	155,709	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	8	132	1,205	Savings and Retirement Plan Series	64	991	7,668
Federal Financing Bank	0	0	0	Government Account Series	53,671	761,553	6,635,735
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	250	1,002
Cash Issue Price	19	274	2,874	State and Local Series	0	1,820	16,947
Interest Increment	0	650	4,261	Other	0	3	13
Government Account Series	57,682	754,742	6,727,559	Total Redemptions	53,735	880,476	7,645,600
Domestic Series	0	0	28	Net Change in Public Debt Outstanding	3,977	-6,662	72,400
Foreign Series	0	0	1,100				
State and Local Series	2	1,090	10,977				
Other	0	71	149				
Total Issues	57,712	873,814	7,718,001				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,712	\$ 873,814	\$ 7,718,001
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,617	17,785
Bonds and Notes (-)	0	0	1,195
Government Account Transaction (-)	56,463	738,908	6,521,240
Interest Increment on Savings and Retirement Plan Series (-)	0	650	4,261
Inflation - Indexed Securities Increment	8	132	1,195
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,241	131,507	1,172,324
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,735	880,476	7,645,600
Premium on Debt Buyback Operation	0	345	345
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	52,452	745,725	6,428,891
Total Public Debt Cash Redemptions	1,284	135,096	1,217,054

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,728,671	\$ 5,724,695	\$ 5,735,333	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,816	73,922	73,043	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	160	160	147	106
Total Subject to Limit	5,639,488	5,635,405	5,646,910	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,518	\$ 81,624	\$ 661,480
Individual Estimated Income Taxes	1	26	741
Railroad Retirement Taxes	9	280	2,195
Excise Taxes	10	2,728	28,941
Corporation Income Taxes	179	24,610	90,464
Federal Unemployment Taxes	3	56	2,066
Estate and Gift Taxes & Misc IRS Rpts.	1	5	163
Change in balance of Unclassified Taxes	240	3,557	3,506
Total	5,962	112,886	789,555
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	580	12,901	90,099
Remittance Option Depositories	938	15,649	119,478
Tax and Loan Note Accounts	4,230	81,544	559,210
Inter-agency Transfers	214	2,791	20,768

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 33	\$ 155	\$ 16,108	\$ 16,296
Investments:				
Credits	17	88	4,124	4,230
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,179	5,179
Depository Initiated	1	12	1,965	1,978
Closing Balance Today	49	232	13,088	13,368

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9,182	\$ 26,350	\$ 72,048
Business	69	2,124	18,407